



4004

ANNUAL REPORT

OF

Name: GTE NORTH INCORPORATED

Principal Office: 8001 W JEFFERSON BLVD
FORT WAYNE, IN 46804

For the Year Ended: DECEMBER 31, 1996

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I BRIAN W MCCORMICK of
(Person responsible for accounts)

GTE NORTH INCORPORATED , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

BRIAN W MCCORMICK 05/05/1997
(Person responsible for accounts) (Date)

ASSISTANT CONTROLLER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
 CO	.....	Central Office
 Depr	.....	Depreciation
 Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
 FOY	.....	First of Year
 Info	.....	Information
ITC	.....	Investment Tax Credit
 Misc	.....	Miscellaneous
 Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
 Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
 Prop	.....	Property
 Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
 Svcs	.....	Services
 Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
 Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: GTE NORTH INCORPORATED
Utility Location: 8001 W JEFFERSON BLVD
FORT WAYNE, IN 46804

Utility Web Site Address:

When was utility organized?: 06/18/1992

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR BRIAN W. MCCORMICK
Title: ASSISTANT CONTROLLER

Office Address: 600 HIDDEN RIDGE
IRVING, TX 75038

Fax Number: (972) 718 - 7422
Telephone Number: (972) 718 - 5461
Email Address:

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR BRIAN W. MCCORMICK
Title: ASSISTANT CONTROLLER

Office Address: 600 HIDDEN RIDGE
IRVING, TX 75038

Fax Number: (972) 718 - 7422
Telephone Number: (972) 718 - 5461
Email Address:

Person responsible for statistical information contained in report

Name: MR BRIAN W. MCCORMICK
Title: ASSISTANT CONTROLLER

Office Address: 600 HIDDEN RIDGE
IRVING, TX 75038

Fax Number: (972) 718 - 7422
Telephone Number: (972) 718 - 5461
Email Address:

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: GTE CORPORATION
Address: ONE STAMFORD FORUM
STAMFORD, CT 06904

Number of Shares Held: 978,350

Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: GTW TELEPHONE SYSTEMS INCORPORATED
Form of Interest: COMMON STOCK
Extent Of Interest: 100%

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	113,902,000	122,391,000	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	0	0	2
Plant Nonspecific Operations Expense	0	0	3
Customer Operations Expense (6610-6620)	0	0	4
Corporate Operations Expense (6710-6790)	0	0	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	0	0	7
Total Operating Expenses	0	0	8
Net Operating Income	113,902,000	122,391,000	9
Other Income			
Nonoperating Income and Expense (7300)	0	0	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	0	0	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	0	0	14
Total Nonoperating Income	0	0	15
Net Income	113,902,000	122,391,000	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

NONE

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)
--------------------	---------------------	---------------------

NONE

TOTAL ASSETS AND OTHER DEBITS*	<u><u>0</u></u>	<u><u>0</u></u>	1
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BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)
--------------------	---------------------	---------------------

NONE

TOTAL LIABILITIES AND OTHER CREDITS*	<u><u>0</u></u>	<u><u>0</u></u>	1
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STATEMENT OF CASH FLOWS

Item (a)	Amount (b)
-------------	---------------

NONE

NET INCREASE IN CASH AND CASH EQUIVALENTS

0

1

Cash and cash equivalents at beginning of year
(Accts. 1130-1160 for Class A; 1120 for Class B)

Cash and cash equivalents at end of year
(Accts. 1130-1160 for Class A; 1120 for Class B)

IMPORTANT CHANGES DURING THE YEAR

-
1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

 2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

 3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.

 4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.

 5. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

 6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue.

 7. Changes in articles of incorporation or amendments to charter.

 8. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)
----------------------------------	------------------------------

NONE

1

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars	(a)	(b)	(c)	(d)	(e)
NONE					
Docket					
Name of Affiliate					1
Designate whether billed to or from:					2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)					3
Revenues					4
Expenses:					
Plant Specific Operations Expense					5
Plant Nonspecific Operations Expense					6
Customer Operations Expense					7
Corporate Operations Expense					8
Total Operating Expenses	0	0	0	0	9
Other:					
Plant Accounts					10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other					14
Total	0	0	0	0	15
Percent of affiliate's business billed to all affiliated regulated utilities					16
If cost based, rate of return on equity or markup incorporated in billings					17
Footnotes					

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)
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NONE

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

Particulars (a)	Amount (b)
NONE	
Net write offs during the year	0

1

NOTES RECEIVABLE (ACCT. 1200) AND ALLOWANCES (ACCT. 1201)

For affiliates, list by issue or note by affiliate. Other, list by issue or note by entity. Separately identify economic development loans and associated particulars.

Name of Maker and purpose (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Amount EOY (e)	Allowance Acct. 1201 (f)
----------------------------------------------	-------------------------------	-------------------------	----------------------------------	-------------------------------	-----------------------------------------

NONE

Total				<u><u>0</u></u>	<u><u>0</u></u>	1
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INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)
NONE	
Other:	1
Total Investments in Nonaffiliated Companies	0

NONREGULATED INVESTMENTS (ACCT. 1406)

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

Name (a)	Balance EOY (b)
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):	

NONE

1

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

List items individually by Commission approval noting the date of approval.

Description of Item (a)	Balance EOY (b)
NONE	
Total	0

1

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
------------------------------	------------------------	--------------------------------	--------------------------

NONE

Explain all amounts shown in column (g).

1

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)
------------------------	----------------------------	--------------------------------------------	--------------------------------

0

1

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)
---------------------------------	---------------------------	--------------------------------	--------------------------

NONE

1

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)
---------------------------	----------------------------	--------------------------------------------	--------------------------------

0

1

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
---------------------------------	-------------	-----------------------	---------------------	--------------------------	------------------------------

NONE

Total Accumulated Depreciation	3100	0	0	0	1
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				2
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
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NONE

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)
------------------------	------------------------	------------------------------------	------------------------	----------------------	--------------------------------

NONE

0

1

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ().

Particulars (a)	Balance FOY (b)
----------------------------	--------------------------------

NONE

NONPROPERTY RELATED

1

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)
---------------------	-----------------------------------------	----------------------------------------------	--------------------------------------------------	--------------------------------

0

1

NOTES PAYABLE (ACCT. 4020)

For affiliate, list note by affiliate. For a particular affiliate, the identical affiliate name, as shown in the Affiliate Abbreviations schedule, should be reported in this schedule. For other, list by note by entity.

Name (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Balance EOY (e)
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NONE

Total Notes Payable	<u><u>0</u></u>	1
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LONG-TERM DEBT

Report data requested and show total for each long-term debt account at end of year. Information concerning the following debt issues may be reported on individual lines in aggregate: REA/RTB 2%, REA/RTB 5%, & REA/RTB 7%. In addition, REA/RTB and FFB debt, respectively, within a range of 200 basis points may also be reported in aggregate on individual lines. If reported in aggregate, a range of dates may be reported in columns (b) and (c) as well as a range of interest rates in column (d) and a composite interest rate in column (e). If aggregation is not utilized, column (e) should contain the same interest rate as reported in column (d). For account 4050 report only the amount of debt anticipated to be repaid in one year or less.

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)
----------------------------	---------------------------------------------------------------	------------------------------------------------------------------	--------------------------------------------------------

NONE

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)			

0 1

CAPITAL STOCK ACCOUNTS AT END OF YEAR

In column (a) indicate the stated dividend rate applicable to each series of preferred stock.

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
-------------------------	----------------------------------------	-------------------------------	----------------------------------

NONE

PREFERRED STOCK:

TOTAL

0

1

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock	
Shares	Amount	Shares	Amount
(e)	(f)	(g)	(h)

PREFERRED STOCK:

TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	1
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RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)
NONE		
Balance-First of Year		1
Changes:		
Balance Transferred from Income		2
Dividends Declared:		
Common		3
Preferred		4
Total Dividends Declared	0	0
Miscellaneous Debits to Retained Earnings		5
Miscellaneous Credits to Retained Earnings		6
Balance--End of Year	0	0

DISTRIBUTION OF TAXES

1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)				1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)				4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
					0	1
					0	2
					0	3
					0	4
					0	5
					0	6
					0	7
					0	8
					0	9
0	0	0	0	0	0	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	0	0	1 A
Basic Area Revenue (5001)	41,287,000	40,190,000	2 A
Optional Extended Area Revenue (5002)	2,677,000	2,700,000	3 A
Cellular Mobile Revenue (5003)	0	0	4 A
Other Mobile Services Revenue (5004)	10,000	2,000	5 A
Public Telephone Revenue (5010)	317,000	312,000	6 A
Local Private Line Revenue (5040)	58,000	51,000	7 A
Customer Premises Revenue (5050)	4,000	7,000	8 A
Other Local Exchange Revenue (5060)	3,534,000	4,692,000	9 A
Other Local Exchange Revenue Settlements (5069)	0	0	10 A
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	47,887,000	47,954,000	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	8,147,000	7,955,000	11 A
Switched Access Revenue (5082)*	18,730,000	16,950,000	12 A
Special Access Revenue (5083)*	3,440,000	3,188,000	13 A
TOTAL INTERSTATE ACCESS REVENUES (5080)	30,317,000	28,093,000	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	14,672,000	28,094,000	14 A
Switched Access Revenue (5084.2)*	0	0	15 A
Special Access Revenue (5084.3)*	0	0	16 A
TOTAL INTRASTATE ACCESS REVENUES (5084)	14,672,000	28,094,000	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	9,586,000	6,310,000	17 A
Long Distance Inward-Only Revenue (5111)	99,000	112,000	18 A
Long Distance Outward-Only Revenue (5112)	65,000	100,000	19 A
Unidirectional Long Distance Revenue (5110)	164,000	212,000	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0	0	20 A
Voice Grade Revenue (5122)	92,000	96,000	21 A
Audio Program Grade Revenue (5123)	0	0	22 A
Video Program Grade Revenue (5124)	0	0	23 A
Digital Transmission Revenue (5125)	12,000	12,000	24 A
Switching Revenue (5126)	0	0	25 A
Other Revenue (5128)	1,000	1,000	26 A
Other Revenue Settlements (5129)	4,000	59,000	27 A
Total Long Distance Private Network Revenue	109,000	168,000	
Other Long Distance Revenue (5160)	455,000	586,000	28 A
Other Long Distance Revenue Settlements (5169)	(9,000)	(7,000)	29 A
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	10,305,000	7,269,000	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	2,904,000	2,614,000	30 A
Rent Revenue (5240)*	1,178,000	1,527,000	31 A
Corporate Operations Revenue (5250)*	0	0	32 A
Miscellaneous:			
Miscellaneous Revenue (5260)*	0	0	33 A
Special Billing Arrangements Revenue (5261)	3,000	27,000	34 A
Customer Operations Revenue (5262)	359,000	364,000	35 A
Plant Operations Revenue (5263)	17,000	22,000	36 A
Other Incidental Regulated Revenue (5264)	(400,000)	53,000	37 A
Other Revenue Settlements (5269)	0	0	38 A
Total Miscellaneous Revenue (5260)	(21,000)	466,000	
Interstate Billing and Collection Revenue*	0	0	39 A
Intrastate Billing and Collection Revenue*	4,771,000	465,000	40 A,B
Total Carrier Billing and Collection Revenue (5270)*	4,771,000	465,000	
Nonregulated Operating Revenue (5280)**	3,162,000	6,645,000	41 A
TOTAL MISCELLANEOUS REVENUES	11,994,000	11,717,000	
GROSS OPERATING REVENUES	115,175,000	123,127,000	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	0	0	42 A
Uncollectible Revenue--Telecommunications (5301)	1,052,000	334,000	43 A
Uncollectible Revenue--Other (5302)	221,000	402,000	44 A
TOTAL UNCOLLECTIBLE REVENUE (5300)	1,273,000	736,000	
TOTAL OPERATING REVENUES	113,902,000	122,391,000	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
	0	0	0	0	1
	0	0	0	0	2
	0	0	0	0	3

EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)
----------------------------	------------------------------------	------------------------------------	------------------------------------

NONE

0  1

EXPENSE MATRIX - CLASS A & B (DETAIL) (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)
------------------------	-------------------------	----------------------	----------------------	-----------------------------------------

OUT-OF-STATE OPERATING REVENUES

1. This schedule is to be completed only by those companies having out-of-state revenues. For the purpose of completing this schedule, and for PSCW use in calculating Wisconsin remainder assessment revenues, out-of-state revenues are specifically defined in headnote 2.
2. Out-of-state revenues are those derived exclusively from communications physically originating outside of Wisconsin. Out-of-state revenues do not include a) access revenues from "inbound" communications originating outside the state, or b) revenues from communications originating in Wisconsin and terminating outside the state, or c) revenues allocable to Wisconsin-based facilities used for communications originating and terminating outside of the state.

Description (a)	This Year (b)	
Out-of-state operating revenues		1
Less: current year write-offs of uncollectible accounts - out-of-state utility customers only		2
Plus: current year collection of out-of-state utility customer accounts previously written off		3
Net out-of-state operating revenues	0	

OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)
----------------------------------	--------------------------------	--------------------------------

NONE

1

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		1
Gross Sales		2
Less: Cost of Goods Sold		3
Net Sales	0	4
Expenses (Acct. 7990.2)		5
Nonregulated Net Income	0	

List the type of nonregulated activities that company is involved in:

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense		1
Nonregulated Expense		2
Plant Accounts		3
Accumulated Depreciation Accounts		4
All Other Accounts		5
Total Salaries and Wages	<u><u>0</u></u>	6

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management				2
Other Employees				3
Total	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>0</u></u>	

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management				2
Other Employees				3
Total	.00	.00	0	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined	46	156	4
Total Local	46	156	
TOLL			
Operator Handled: State--intraLATA			5
Operator Handled: State--interLATA			6
Operator Handled: Interstate			7
Customer Dialed: State--intraLATA			8
Customer Dialed: State--interLATA			9
Customer Dialed: Interstate			10
WATS			11
Other Toll-Undefined		1	12
Total Toll	0	1	
Total Local & Toll	46	157	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)			
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)

NONE

1

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	23	1
Sheath miles of plant - buried	86	2
Sheath miles of plant - fiber optics	2	3
Strand miles of plant - fiber optics	143	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade		45	1
56 kbps			2
64 kbps (DS0)			3
1.54 Mbps (DS-1)			4
45 Mbps (DS-3)			5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	23	1
Sheath miles of plant - buried	86	2
Sheath miles of plant - fiber optics	2	3
Strand miles of plant - fiber optics	143	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade		45	1
56 kbps			2
64 kbps (DS0)			3
1.54 Mbps (DS-1)			4
45 Mbps (DS-3)			5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party		64	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks		17	6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks		23	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public		3	16
- Semi-Public		2	17
- Cust. Owned			18
Other			19
Total Business Lines	0	109	20
Residential (Incl. Emp. Concess.)			
1 Party		656	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	0	656	27
Total Bus & Res Lines	0	765	28
Company Used Lines		8	29
Total Lines Used	0	773	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA			5
Special Access-intraLATA			6
(expressed in equiv. access lines)		45	7
Special Access-interLATA			8
(expressed in equiv. access lines)			9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks			13
TSPS - Trunks			14
EAS - Trunks			15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
		632,371	25
Total Company Square Miles		54	26
Total Company Route Miles			27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1285	1370	1496		1
Business					2
1 Party	1	60	3		3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		17			6
Centrex Trunks					7
Centrex Lines					8
Key System Trunks		23			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public		3			16
- Semi-Public		2			17
- Cust. Owned					18
Other					19
Total Business Lines	1	105	3	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	31	537	88		22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	31	537	88	0	27
Total Bus & Res Lines	32	642	91	0	28
Company Used Lines	2	2	4		29
Total Lines Used	34	644	95	0	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1285	1370	1496		1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	9	22	14		7
Special Access-interLATA					8
(equiv. access lines)					9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	55,333	430,080	146,958		27
Exchange Square Miles	22	22	10		28
Exchange Route Miles					29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Nippon Electric	NEC	5
Northern Telecom	NTI	6
Siemens	SI	7
Stromberg-Carlson	SC	8
VIDAR	VI	9

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Nippon Electric	NEC	5
Northern Telecom	NTI	6
Siemens	SI	7
Stromberg-Carlson	SC	8
VIDAR	VI	9

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	NORTH APPLE RIVER	FAIRPLAY	NORTH WARREN		1
PSCW Exchange ID	1285	1370	1496		2
Central Office Name	NORTH APPLE RIVER	FAIRPLAY	NORTH WARREN		3
PSCW Central Office ID	1	1	1		4
Manufacturer of COE (Page 54)	NTI	NTI	NTI		5
Year COE Installed	1988	1979	1987		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	S	S	S		8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID					10
COE Generic Software Release No.	NA005	BCS406.10	NA005		11
SS7?	Yes	No	Yes		12
9-1-1?	Yes	No	Yes		13
Access Lines - In Use	34	644	95		14
- Equipped	34	644	95		15
- Wired	34	644	95		16
Trunks - In Use	0	0	0		17
- Equipped	0	0	0		18
- Wired	0	0	0		19
ISDN Available?	No	No	No		20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No	No		23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	0	0	0		25
DS-3 - In Use	0	0	0		26
Advanced Data Service Available:					
Packet Switching?	No	No	No		27
SMDS?	No	No	No		28
Frame Relay?	Yes	No	Yes		29
ATM (Asynchronous Trans. Mode)?	No	No	Yes		30
Video Information - Service Available?	No	No	No		31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12	0	8		33
No. of fiber strands working (LIT) in C.O.	8	0	8		34
No. of fiber strands for interoffice use	8	0	8		35
Miles of fiber sheath in wire center	2	0	0		36
Access Tandem Serving this C.O.:					
- C.O. Name					37
- PSCW C.O. ID					38
Does this C.O. do access tandem switching?	No	No	No		39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes		40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes		41
Footnotes	c	d	c		42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

This entire report was keyed from the hard copy by Elaine Engelke on 7/9/1997.

The required pages/schedules are: Signature page, Identification and Ownership, Revenues, Telephone Calls and Minutes of Use Per Month, Access Usage, Outside Plant Statistics, Special Access Circuits in Use at End of Year, Service Data, Service Data - End of Year, Central Office Data - End of Year, Schedule Footnotes

Schedule Footnotes

Abbreviations Used in Annual Reports Footnote. Page 6

A) Gross Operating Revenues (p. 40)	115,175,000
Less: Uncollectible Revenue (p.40)	1,273,000
Add: Account 7100	(46,000)
Less: Account 5270 non reg portion	0
Less: Account 5280	3,162,000
Add: Account 5302 non reg portion	58,000
Total assessable revenue	110,752,000

Wisconsin Ratio	.004232
-----------------	---------

Wisconsin Revenue	468,702
-------------------	---------

Wisconsin Access Lines (p.50)	773
-------------------------------	-----

Less: company lines used (p.50)	8
---------------------------------	---

Customer used lines	765
---------------------	-----

Total Contel, IL Access lines excluding company used lines	180,783
------------------------------------------------------------	---------

Wisconsin ratio	.004232
-----------------	---------

Revenues - Class A & B (Class B Use Accounts Designated By *) Footnote. Page 40

Access Usage Footnote. Page 48

Access Usage: Unable to separate CTIL-WI exchange data from the Contel-IL exchanges due to all access usage is recorded and billed to Contel-IL.

Service Data Footnote. Page 50

First of year information not enterable. See hardcopy for first of year numbers. ele 7/10/97

Central Office Data - End of Year Footnote. Page 55

c: This central office is actually a remote but the host exchange is not on the provided list. It is a Freeport, Illinois host. The same for the Access tandem serving this co. ele 7/10/97

d: the access tandem serving fairplay is Rock Island, Illinois.

Schedule Line Footnotes

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

a)	A gross operating revenues	115,175,000
	Less uncollectible revenue	1,273,000
	add account 7100	(46,000)
	less account 5270 non reg portion	0
	less account 5280	3,162,000
	add account 5302 non reg portion	58,000
	 Total assessable revenue	 110,752,000
	Wisconsin ratio	.004232
	 Wisconsin Revenue	 468,702
	 Wisconsin access lines	 773
	less company lines used	8
	customers used lines	765
	 Contel, Il access lines	 180,783
	excluding company used lines	
	 Wisconsin ratio	 .004232

b) Only a total was provided for carrier billing and collection revenue, so a breakdown amount was entered by ele in intrastate billing and collector revenue as is required by the electronic program and a review letter will be written regarding the breakdown.

c)

d)